							Ī	Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	Current Month	Expenditures Year	VTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
General Fund			-					-
General Administration:								
County Judge:								
Salaries and benefits	\$ 164.030	\$ 12,672	\$ 118,267	\$ 45.763	\$ - :	\$ 45,763	\$ 123.003	\$ 4.736
Training and travel	12.000	400	3,586	8,414	(225)	8,639	9,000	5,414
Maintenance and operating	1,325	-	212	1,113	-	1,113	981	769
	177,355	13,072	122,065	55,290	(225)	55,515	132,984	10,919
Commissioners Court:	<del></del> -							
Salaries and benefits	538,891	41,492	391,893	146,998	_	146,998	404,127	12,234
Training and travel	45,000	2,051	14,800	30,200	_	30,200	33,741	18,941
Maintenance and operating	7,200	102	1,270	5,930	344	5,586	5,391	4,121
	591,091	43,645	407,963	183,128	344	182,784	443,259	35,296
County Clerk:								
Salaries and benefits	1,720,566	121,340	1,166,655	553,911	_	553,911	1,290,384	123,729
Training and travel	19,200	761	10,986	8,214	_	8,214	14,400	3,414
Maintenance and operating	1,561,402	442	12,684	1,548,718	11,258	1,537,460	1,171,017	1,158,333
	3,301,168	122,543	1,190,325	2,110,843	11,258	2,099,585	2,475,801	1,285,476
Support Services:						, ,		
Salaries and benefits	174,508	12,707	119,572	54,936	_	54,936	130,833	11,261
Maintenance and operating	1,519,667	116,488	1,128,624	391,043	17,162	373,881	1,139,733	11,109
Transcriber and operating	1,694,175	129,195	1,248,196	445,979	17,162	428,817	1,270,566	22,370
Human Resources:				,,,,,		.20,017	1,270,000	
Salaries and benefits	1,434,766	102,348	963,904	470,862	_	470,862	1,076,031	112,127
Training and travel	29,675	793	15,955	13,720	225	13,495	22,239	6,284
Maintenance and operating	61,206	1,478	27,526	33,680	4,864	28,816	45,837	18,311
Waintenance and operating	1,525,647	104,619	1,007,385	518,262	5,089	513,173	1,144,107	136,722
Human Resources - Civil Services:	1,323,047	104,017	1,007,303	310,202	3,007	313,173	1,144,107	130,722
Maintenance and operating	8,500	_	_	8,500	_	8,500	3,400	3,400
Waintenance and operating	8,500			8,500		8,500	3,400	3,400
Veterans' Service Officer:	0,500	-	-	0,300		0,500	3,400	3,400
	174 211	12.041	100 702	£1 £00		£1 £00	120 690	7.057
Salaries and benefits	174,311	13,041	122,723	51,588	-	51,588	130,680	7,957
Training and travel Maintenance and operating	7,016 9,811	212 219	1,359 7,882	5,657 1,929	-	5,657 1,929	5,256 7,344	3,897 (538)
Mannenance and operating	191,138	13,472	131,964	59,174		59,174	143,280	11,316
E · · · · · · · · · · · · · · · · · · ·	191,136	13,472	131,904	39,174	<del></del>	39,174	143,200	11,510
Enterprise Resource Planning:	445.000	21.001	201.020	1.42.202		1.42.202	222.055	21.016
Salaries and benefits	445,222	31,891	301,939	143,283	-	143,283	333,855	31,916
Training and travel	8,450 525	- 74	1,635 94	6,815 431	- 126	6,815 305	6,327 387	4,692 293
Maintenance and operating	454,197	31,965		150,529	126			
	454,197	31,965	303,668	150,529	120	150,403	340,569	36,901

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	<b>Current Month</b>	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Non-Departmental:								
Salaries and benefits	1,610,413	9,055	205,204	1,405,209	-	1,405,209	1,204,898	999,694
Training and travel	40,000	-	_	40,000	-	40,000	29,988	29,988
Maintenance and operating	11,963,830	259,193	6,972,204	4,991,626	444,891	4,546,735	9,002,673	2,030,469
Capital	113,138	-	16,549	96,589	67,408	29,181	84,843	68,294
	13,727,381	268,248	7,193,957	6,533,424	512,299	6,021,125	10,322,402	3,128,445
Non-Departmental Capital Replacement:								
Maintenance and operating	296,916	3,747	66,348	230,568	6,414	224,154	222,678	156,330
Capital	123,139	5,059	97,882	25,257		25,257	92,331	(5,551)
	420,055	8,806	164,230	255,825	6,414	249,411	315,009	150,779
Administrative Services:								
Salaries and benefits	802,553	59,208	563,203	239,350	-	239,350	601,875	38,672
Training and travel	8,100	470	6,082	2,018	480	1,538	6,066	(16)
Maintenance and operating	6,750	42	2,076	4,674	385	4,289	5,049	2,973
	817,403	59,720	571,361	246,042	865	245,177	612,990	41,629
Risk Management:								
Salaries and benefits	93,170	6,235	58,963	34,207	-	34,207	69,840	10,877
Training and travel	2,400	1,860	1,860	540	-	540	1,791	(69)
Maintenance and operating	1,697,382		1,660,610	36,772		36,772	1,272,987	(387,623)
	1,792,952	8,095	1,721,433	71,519		71,519	1,344,618	(376,815)
Information Technology:								
Salaries and benefits	2,891,721	213,198	1,981,428	910,293	-	910,293	2,168,748	187,320
Training and travel	87,500	4,070	33,097	54,403	1,125	53,278	65,610	32,513
Maintenance and operating	735,276	1,046	348,650	386,626	20,463	366,163	558,465	209,815
Capital	1,819,969	4,551	4,779	1,815,190	123,829	1,691,361	1,377,837	1,373,058
	5,534,466	222,865	2,367,954	3,166,512	145,417	3,021,095	4,170,660	1,802,706
Elections:								
Salaries and benefits	1,415,499	140,131	1,292,845	122,654	-	122,654	1,061,577	(231,268)
Training and travel	4,850	11	4,102	748	-	748	3,636	(466)
Maintenance and operating	228,008	316	88,395	139,613	8,547	131,066	170,973	82,578
	1,648,357	140,458	1,385,342	263,015	8,547	254,468	1,236,186	(149,156)
Passport:								
Salaries and benefits	167,583	13,601	112,626	54,957	-	54,957	125,649	13,023
Maintenance and operating	13,000	275	2,583	10,417	2,791	7,626	9,738	7,155
	180,583	13,876	115,209	65,374	2,791	62,583	135,387	20,178
							=	

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	<b>Current Month</b>	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Records:			-,					
Salaries and benefits	463,463	34,937	324,504	138,959	-	138,959	347,562	23,058
Training and travel	4,300	-	3,065	1,235	_	1,235	2,943	(122)
Maintenance and operating	48,675	122	2,191	46,484	9,037	37,447	36,765	34,574
	516,438	35,059	329,760	186,678	9,037	177,641	387,270	57,510
Telecommunications:								
Salaries and benefits	696,150	49,041	493,435	202,715	_	202,715	522,072	28,637
Training and travel	60,425	1,160	6,619	53,806	16,341	37,465	37,878	31,259
Maintenance and operating	1,297,869	49,224	548,400	749,469	303,277	446,192	973,350	424,950
Capital	1,094,836	129,850	226,237	868,599	11,425	857,174	808,629	582,392
1	3,149,280	229,275	1,274,691	1,874,589	331,043	1,543,546	2,341,929	1,067,238
Housing Finance Corporation -								
Interest and fiscal charges	-	-	_	-	-	-	_	-
Total General Administration	35,730,186	1,444,913	19,535,503	16,194,683	1,050,167	15,144,516	26,820,417	7,284,914
Judicial:								<del></del>
County Court Probate:								
Salaries and benefits	432,715	31,440	300,444	132,271	_	132,271	324,495	24,051
Training and travel	9,500	634	3,405	6,095	55	6,040	7,119	3,714
Maintenance and operating	2,350	116	808	1,542	879	663	1,746	938
	444,565	32,190	304,657	139,908	934	138,974	333,360	28,703
County Courts-at-Law:						200,577		
County Courts at Law.  County Courts-at-Law combined:								
Maintenance and operating	163,300	3,301	44,855	118,445	3,313	115,132	122,454	77,599
County Court-at-Law I:								
Salaries and benefits	457,782	34,334	323,231	134,551	_	134,551	343,287	20,056
Training and travel	6,800	325	385	6,415	1,033	5,382	5,094	4,709
Maintenance and operating	4,875	-	964	3,911	312	3,599	3,636	2,672
	469,457	34,659	324,580	144,877	1,345	143,532	352,017	27,437
County Court-at-Law II:								
Salaries and benefits	451,781	34,454	325,008	126,773		126,773	338,805	13,797
Training and travel	8,390	267	2,393	5,997	2,527	3,470	6,282	3,889
Maintenance and operating	2,788	173	1,528	1,260	542	718	2,061	533
Mannenance and operating	462,959	34,894	328,929	134,030	3,069	130,961	347,148	18,219
County Court-at-Law III:	102,737	21,071	320,727	131,030	3,007	150,501	317,110	10,217
Salaries and benefits	422 500	22.500	201 175	122 424		122 424	217 646	16 471
Training and travel	423,599 6,850	32,500 396	301,175 1,358	122,424 5,492	-	122,424 5,492	317,646 5,130	16,471 3,772
Maintenance and operating	3,706	396	1,358 1,542	5,492 2,164	- 399	5,492 1,765	5,130 2,772	3,772 1,230
Mannenance and operating	434,155	32,929	304,075	130,080	399	129,681	325,548	21,473
	434,133	32,929	304,073	130,080	399	147,001	343,346	41,4/3

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

Part									Variance -
Page				Actual	Variance - Actual				Actual YTD to
County Court-at-Law No. IV:   Salaries and benefits   434,760   32,597   302,846   131,914   - 131,914   326,016   23,170     Training and travel   6,800   2.58   1.517   2.168   2.59   1.909   2.745   1.238     Maintenance and operating   3,675   2.58   1.517   2.168   2.59   1.909   2.745   1.238     County Court-at-Law V:   33,871   318,590   33,875   2.599   3,941   3,366   2.0062     Training and travel   6,900   - 1,965   4,935   994   3,941   5,166   3,201     Maintenance and operating   3,225   2.57   2.243   982   604   378   2.403   1610     Maintenance and operating   3,225   2.57   2.243   982   604   378   2.403   1610     County Court-at-Law V:   34,146   322,798   138,917   1,598   137,319   346,221   23,423     County Court-at-Law VI:   34,146   322,798   138,917   1,598   137,319   346,221   23,423     County Court-at-Law VI:   3,4146   322,798   138,917   1,598   137,319   346,221   23,423     County Court-at-Law VI:   3,4146   322,798   138,917   1,598   137,319   346,221   23,423     County Court-at-Law VI:   3,4146   322,798   138,917   1,598   137,319   346,221   23,423     Training and travel   6,800   75.2   2,961   3,839   930   2,909   5,094   2,133     Maintenance and operating   3,725   114,348   1,977   784   1,193   2,477   1,127     Total County Court-at-Law (2,868,40   205,890   1,393,141   292,527   11,697   917,560   2,150,374   211,727     County Court-at-Law (2cles):   3,844   2,644   1,077   2,92,57   1,697   917,560   2,150,374   211,727     County Court-at-Law (2cles):   3,844   644   1,0772   8,86   655   550,851   1,195,686   139,885     Training and travel   1,000   1,726   6,071   4,299   5,499   8,244   2,173     Maintenance and operating   1,854   164   10,777   8,86   55,260   5,499   2,163   3,430   3,409   1,977     Maintenance and operating   1,854   1,44,340   1,435   2,444   2,598   2,598   206,344   13,552     Training and travel   5,425   - 2,082   3,343   - 3,343   4,099   1,977     Maintenance and operating   3,145   1,595   1,155,401   1,595   1,154,401		<b>Annual Revised</b>	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget
Salaries and benefits         434,760         32,979         302,846         131,914         -         131,914         326,016         23,709           Training and travel         6,800         -         2,046         4,754         -         4,754         5,909         3,745         1,238           Training and travel         3,675         2,588         1,507         2,168         259         1,909         2,745         1,238           County Court-at-Law V:         2         33,855         336,859         133,800         -         133,000         338,652         20,062           Training and travel         6,900         -         1,965         4,935         994         3,941         5,166         3,201           Maintenance and operating         3,225         275         2,243         982         604         378         2,403         160           County Court-at-Law VI:         461,715         34,146         322,798         138,917         1,598         137,319         346,221         23,423           Salaries and benefits         421,458         3,2240         303,202         118,256         -         118,256         316,062         12,369           Training and travel         4,500 <td< th=""><th></th><th>Budget</th><th>Expenditures</th><th>to Date</th><th>Budget</th><th>Encumbrances</th><th>Balance</th><th>for 9 Months(1)</th><th>YTD</th></td<>		Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Training and travel         6.800         -         2.046         4.754         -         4.754         5.094         3.038           Maintenance and operating         3.675         2.58         1.507         2.168         2.59         1.090         2.745         1.238           County Court-at-Law V:         3.3855         3.08.59         138,806         2.99         138,577         333,855         27,456           Salaris and benefits         451,590         3.38,71         318,590         133,000         -         133,000         338,652         200.00           Training and travel         6,000         -         1,965         4,935         994         3.941         5,166         3.00           County Court-at-Law VI:         3.224         303,022         118,256         -         118,256         316,062         2,346           Taining and travel         6,800         752         2,961         3,839         930         2,009         5,094         1,122           Total County Courts-at-Law         2,818,834         33,106         307,511         124,072         1,714         122,358         323,331         16,120           Total County Courts-at-Law Clerks:         1,594,296         133,609         1,594,112<	County Court-at-Law No. IV:								
Maintenance and operating         3.675         258         1,507         2,168         259         1,909         2,745         1,238           County Court-at-Law V:         33,875         332,855         306,399         138,300         259         138,507         333,855         27,456           Salaries and benefits         451,590         33,871         318,590         133,000         -         133,000         33,852         20,002           Training and travel         6,900         -         1,965         4,935         994         3,941         5,166         20,201           Maintenance and operating         3,225         275         2,243         982         604         378         2,403         160           County Court-at-Law VI:         341,464         322,798         138,917         1,598         137,319         346,221         23,232           Salaries and benefits         421,458         32,240         303,202         118,256         -         118,256         316,062         12,380           Training and travel         6,800         752         2,961         3,839         930         2,909         5,094         2,133           Maintenance and operating         3,825         314         1,3	Salaries and benefits	434,760	32,597	302,846	131,914	-	131,914	326,016	23,170
County Court-at-Law V:	Training and travel	6,800	-	2,046	4,754	-	4,754	5,094	3,048
County Court-at-Law V:   Salaries and benefits   451,590   33,871   318,590   133,000   - 133,000   338,652   20,002     Training and travel   6,900   - 1,965   4,935   994   3,941   5,166   3,201     Maintenance and operating   3,225   275   2,243   982   604   378   2,403   160     Adolt	Maintenance and operating	3,675	258	1,507	2,168	259	1,909	2,745	1,238
Salaries and benefits         451,590         33,871         318,590         133,000         -         133,000         338,652         20,062           Training and travel         6,900         -         1,965         4,935         994         3,941         5,166         3,201           Maintenance and operating         3,225         275         2,243         982         604         378         2,403         160           County Court-at-Law VI:         3,4146         322,798         138,917         1,598         137,319         346,221         23,432           Salaries and benefits         421,458         32,240         303,202         118,256         -         118,256         316,062         12,860           Training and travel         6,800         752         2,961         3,839         930         2,909         5,094         2,133           Maintenance and operating         3,325         114         1,348         1,977         784         1,193         2,475         1,127           Total County Courts-at-Law         2,868,404         20,890         1939,147         292,057         11,697         917,560         215,0874         211,272           County Court-at-Law Clerks:         13,416         1,594,296<		445,235	32,855	306,399	138,836	259	138,577	333,855	27,456
Training and travel         6,900         -         1,965         4,935         994         3,941         5,166         3,201           Maintenance and operating         3,225         275         2,243         982         604         378         2,403         160           County Court-at-Law VI:         341,23         342,240         303,202         118,256         -         118,256         316,062         12,860           Salaries and benefits         421,458         32,240         303,202         118,256         -         118,256         316,062         12,860           Training and travel         6,800         752         2,961         3,839         930         2,909         5,094         2,133           Maintenance and operating         3,325         114         1,348         1,977         784         1,193         2,475         1,172           Total County Court-at-Law         2,868,404         205,890         1,939,147         929,257         11,697         917,560         2,150,874         211,727           County Court-at-Law Clerks         1,594,296         113,605         1,055,801         538,495         -         538,495         1,195,686         139,885           Taining and travel         1,594,2	County Court-at-Law V:								
Maintenance and operating         3,225         275         2,243         982         604         378         2,403         160           County Court-at-Law VI:           Salaries and benefits         421,458         32,240         303,020         118,256         -         118,256         316,062         12,860           Training and travel         6,800         752         2,961         3,839         930         2,909         5,094         2,131           Maintenance and operating         3,325         114         1,348         1,977         784         1,193         2,475         1,127           Total County Courts-at-Law         2,868,404         205,890         1,39,147         124,072         1,714         122,388         32,3631         16,102           County Court-at-Law Clerks:         3,325         113,605         1,055,801         538,495         -         538,495         1,195,666         139,888           Training and travel         11,000         1,726         6,071         4,929         -         4,929         8,240         33,343         1,411         3,343         1,411         3,343         1,411         3,343         1,411         3,343         1,411         3,343         1,411         3,41	Salaries and benefits	451,590	33,871	318,590	133,000	-	133,000	338,652	20,062
County Court-at-Law VI:         Salaries and benefits         421,458         32,240         303,202         118,256         -         118,256         316,062         12,860           Training and travel         6,800         752         2,961         3,839         930         2,909         5,094         2,133           Maintenance and operating         3,325         114         1,348         1,977         784         1,193         2,475         1,127           Total County Courts-at-Law         2,868,404         205,890         1,939,147         929,257         11,697         917,560         2,150,874         211,727           County Court-at-Law Clerks:         83,168         3,03,511         124,072         1,714         122,358         333,631         16,120           Salaries and benefits         1,594,296         113,605         1,055,801         538,495         -         538,495         1,195,686         139,885           Training and travel         11,000         1,726         6,071         4,929         -         4,929         8,244         2,173           Maintenance and operating         18,854         164         10,772         8,082         655         55,851         1,218,042         145,398           Sala			-						3,201
County Court-at-Law VI: Salaries and benefits	Maintenance and operating	3,225	275	2,243	982	604	378	2,403	160
Salaries and benefits         421,458         32,240         303,202         118,256         -         118,256         316,062         12,860           Training and travel         6,800         752         2,961         3,839         930         2,909         5,094         2,132           Maintenance and operating         3,325         114         1,348         1,977         784         1,193         2,475         1,127           Total County Court-at-Law         2,868,404         205,890         1,593,147         929,257         11,697         917,50         2,150,874         211,720           County Court-at-Law Clerks:         1,594,296         113,605         1,055,801         538,495         -         538,495         1,195,686         139,885           Training and travel         11,000         1,726         6,071         4,929         -         4,929         82,444         2,173           Maintenance and operating         18,854         164         10,772         8,082         655         7,427         14,112         3,34           County Clerks - Probate/Mental         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel		461,715	34,146	322,798	138,917	1,598	137,319	346,221	23,423
Training and travel         6,800         752         2,961         3,839         930         2,909         5,094         2,133           Maintenance and operating         3,325         114         1,348         1,977         784         1,193         2,475         1,127           Total County Courts-at-Law         2,868,404         205,890         1,939,147         929,257         11,697         917,560         2,150,874         211,727           County Court-at-Law Clerks:         3         1,594,296         113,605         1,055,801         538,495         -         538,495         1,195,686         139,885           Training and travel         11,000         1,726         6,071         4,929         -         4,929         8,244         2,173           Maintenance and operating         18,854         164         10,772         8,082         655         7,427         14,112         3,349           Salaries and benefits         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel         54,25         -         2,082         3,343         -         3,343         4,059         1,977           Maintenance and operating	County Court-at-Law VI:								
Maintenance and operating         3,325         114         1,348         1,977         784         1,193         2,475         1,127           Total County Courts-at-Law         2,868,404         205,890         1,939,147         929,257         11,607         917,560         2,150,874         211,727           County Court-at-Law Clerks:         Salaries and benefits         1,594,296         113,605         1,055,801         538,495         -         538,495         1,195,686         139,885           Training and travel         11,000         11,726         6,071         4,929         -         4,929         8,244         2,173           Maintenance and operating         18,854         164         10,772         8,082         655         7,427         14,112         3,340           County Clerks - Probate/Mental         Salaries and benefits         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel         5,425         -         2,082         3,343         -         82,369         208,634         19,977           Maintenance and operating         15,825         -         2,082         3,343         -         82,369         208,647	Salaries and benefits	421,458	32,240	303,202	118,256	-	118,256	316,062	12,860
Total County Courts-at-Law         431,583         33,106         307,511         124,072         1,714         122,358         323,631         16,120           County Court-at-Law Clerks:         2,868,404         205,890         1,939,147         929,257         11,697         917,560         2,150,874         211,727           County Court-at-Law Clerks:         538,495         1,162,415         1,195,686         139,885         1,193,686         139,885         1,113,401         1,114         1,114         1,114         1,114         1,114         1,114         1,114         1,114         1,114         1,114         <	Training and travel	6,800	752	2,961	3,839	930	2,909	5,094	2,133
Total County Courts-at-Law Clerks:  Salaries and benefits Salaries	Maintenance and operating	3,325	114	1,348	1,977	784	1,193	2,475	1,127
County Court-at-Law Clerks:   Salaries and benefits   1,594,296   113,605   1,055,801   538,495   - 538,495   1,195,686   139,885   Training and travel   11,000   1,726   6,071   4,929   - 4,929   8,244   2,173   Maintenance and operating   18,854   164   10,772   8,082   655   7,427   14,112   3,340   1,000   1,726   1,072,644   551,506   655   550,851   1,218,042   145,398   1,000		431,583	33,106	307,511	124,072	1,714	122,358	323,631	16,120
Salaries and benefits         1,594,296         113,605         1,055,801         538,495         -         538,495         1,195,686         139,885           Training and travel         11,000         1,726         6,071         4,929         -         4,929         8,244         2,173           Maintenance and operating         18,854         164         10,772         8,082         655         7,427         14,112         3,340           County Clerks - Probate/Mental         20,044         15,495         1,072,644         551,506         655         50,851         1,218,042         145,398           Salaries and benefits         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel         5,425         -         2,082         3,343         -         3,343         4,059         1,977           Maintenance and operating         291,163         15,821         142,430         148,733         25,798         122,935         218,349         75,919           District Courts         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6	Total County Courts-at-Law	2,868,404	205,890	1,939,147	929,257	11,697	917,560	2,150,874	211,727
Training and travel         11,000         1,726         6,071         4,929         -         4,929         8,244         2,173           Maintenance and operating         18,854         164         10,772         8,082         655         7,427         14,112         3,340           County Clerks - Probate/Mental         Salaries and benefits         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel         5,425         -         2,082         3,343         -         3,343         4,059         1,977           Maintenance and operating         291,163         15,821         142,430         148,733         25,798         122,935         218,349         75,919           District Courts:           District Courts Combined:           Salaries and benefits         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6,225         1,257         4,176         2,049         -         99,891         243,117         18,808           Task (arraining and travel)         435,650         764,20         228,948 </td <td>County Court-at-Law Clerks:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	County Court-at-Law Clerks:								
Maintenance and operating         18,854         164         10,772         8,082         655         7,427         14,112         3,340           County Clerks - Probate/Mental         Salaries and benefits         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel         5,425         -         2,082         3,343         -         3,343         4,059         1,977           Maintenance and operating         291,163         15,821         142,430         148,733         25,798         122,935         218,349         75,919           District Courts:         District Courts Combined:           Salaries and benefits         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6,225         1,257         4,176         2,049         -         2,049         4,662         486           Maintenance and operating         435,650         76,420         228,948         206,702         7,173         199,529         326,700         97,752           199th District Court:         Salaries and benefits         280,5	Salaries and benefits	1,594,296	113,605	1,055,801	538,495	-	538,495	1,195,686	139,885
County Clerks - Probate/Mental   Salaries and benefits   275,151   20,147   192,782   82,369   - 82,369   206,334   13,552     Training and travel   5,425   - 2,082   3,343   - 3,343   4,059   1,977     Maintenance and operating   291,163   15,821   142,430   148,733   25,798   122,935   218,349   75,919     District Courts:	Training and travel	11,000	1,726	6,071	4,929	-	4,929	8,244	2,173
County Clerks - Probate/Mental         Salaries and benefits         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel         5,425         -         2,082         3,343         -         3,343         4,059         1,977           Maintenance and operating         291,163         15,821         142,430         148,733         25,798         122,935         218,349         75,919           District Courts           District Courts Combined:           Salaries and benefits         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6,225         1,257         4,176         2,049         -         9,9891         243,117         18,808           Maintenance and operating         435,650         76,420         228,948         206,702         7,173         199,529         326,700         97,752           199th District Court:         Salaries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel         6,90	Maintenance and operating	18,854	164	10,772	8,082	655	7,427	14,112	3,340
Salaries and benefits         275,151         20,147         192,782         82,369         -         82,369         206,334         13,552           Training and travel         5,425         -         2,082         3,343         -         3,343         4,059         1,977           Maintenance and operating         291,163         15,821         142,430         148,733         25,798         122,935         218,349         75,919           District Courts           District Courts Combined:           Salaries and benefits         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6,225         1,257         4,176         2,049         -         2,049         4,662         486           Maintenance and operating         435,650         76,420         228,948         206,702         7,173         199,529         326,700         97,752           199th District Court:         Salaries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel         6,900         -         3,241		1,624,150	115,495	1,072,644	551,506	655	550,851	1,218,042	145,398
Training and travel         5,425         -         2,082         3,343         -         3,343         4,059         1,977           Maintenance and operating         291,163         15,821         142,430         148,733         25,798         122,935         218,349         75,919           571,739         35,968         337,294         234,445         25,798         208,647         428,742         91,448           District Courts:           District Courts Combined:           Salaries and benefits         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6,225         1,257         4,176         2,049         -         2,049         4,662         486           Maintenance and operating         435,650         76,420         228,948         206,702         7,173         199,529         326,700         97,752           199th District Court:         Salaries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel         6,900         -         3,241         3,659         1,000         2,	County Clerks - Probate/Mental								
Maintenance and operating         291,163         15,821         142,430         148,733         25,798         122,935         218,349         75,919           District Courts:         571,739         35,968         337,294         234,445         25,798         208,647         428,742         91,448           District Courts:         District Courts Combined:           Salaries and benefits         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6,225         1,257         4,176         2,049         -         2,049         4,662         486           Maintenance and operating         435,650         76,420         228,948         206,702         7,173         199,529         326,700         97,752           199th District Court:         Salaries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel         6,900         -         3,241         3,659         1,000         2,659         5,175         1,934           Maintenance and operating         3,915         343         2,024         1,891 <td>Salaries and benefits</td> <td>275,151</td> <td>20,147</td> <td>192,782</td> <td>82,369</td> <td>-</td> <td>82,369</td> <td>206,334</td> <td>13,552</td>	Salaries and benefits	275,151	20,147	192,782	82,369	-	82,369	206,334	13,552
District Courts:	Training and travel	5,425	-	2,082	3,343	-		4,059	1,977
District Courts:         District Courts Combined:         Salaries and benefits       324,200       22,163       224,309       99,891       -       99,891       243,117       18,808         Training and travel       6,225       1,257       4,176       2,049       -       2,049       4,662       486         Maintenance and operating       435,650       76,420       228,948       206,702       7,173       199,529       326,700       97,752         766,075       99,840       457,433       308,642       7,173       301,469       574,479       117,046         199th District Court:         Salaries and benefits       280,564       21,027       195,344       85,220       -       85,220       210,366       15,022         Training and travel       6,900       -       3,241       3,659       1,000       2,659       5,175       1,934         Maintenance and operating       3,915       343       2,024       1,891       302       1,589       2,916       892	Maintenance and operating	291,163	15,821	142,430	148,733	25,798	122,935	218,349	75,919
District Courts Combined:         Salaries and benefits       324,200       22,163       224,309       99,891       -       99,891       243,117       18,808         Training and travel       6,225       1,257       4,176       2,049       -       2,049       4,662       486         Maintenance and operating       435,650       76,420       228,948       206,702       7,173       199,529       326,700       97,752         766,075       99,840       457,433       308,642       7,173       301,469       574,479       117,046         199th District Court:         Salaries and benefits       280,564       21,027       195,344       85,220       -       85,220       210,366       15,022         Training and travel       6,900       -       3,241       3,659       1,000       2,659       5,175       1,934         Maintenance and operating       3,915       343       2,024       1,891       302       1,589       2,916       892		571,739	35,968	337,294	234,445	25,798	208,647	428,742	91,448
Salaries and benefits         324,200         22,163         224,309         99,891         -         99,891         243,117         18,808           Training and travel         6,225         1,257         4,176         2,049         -         2,049         4,662         486           Maintenance and operating         435,650         76,420         228,948         206,702         7,173         199,529         326,700         97,752           199th District Court:         574,479         117,046         457,433         308,642         7,173         301,469         574,479         117,046           199th District Court:         581aries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel         6,900         -         3,241         3,659         1,000         2,659         5,175         1,934           Maintenance and operating         3,915         343         2,024         1,891         302         1,589         2,916         892	District Courts:								
Training and travel         6,225         1,257         4,176         2,049         -         2,049         4,662         486           Maintenance and operating         435,650         76,420         228,948         206,702         7,173         199,529         326,700         97,752           766,075         99,840         457,433         308,642         7,173         301,469         574,479         117,046           199th District Court:           Salaries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel         6,900         -         3,241         3,659         1,000         2,659         5,175         1,934           Maintenance and operating         3,915         343         2,024         1,891         302         1,589         2,916         892	District Courts Combined:								
Maintenance and operating         435,650 76,420 99,840         228,948 457,433         206,702 7,173 301,469         199,529 326,700 97,752 301,469         326,700 97,752 301,469         97,752 301,469         117,046           199th District Court:           Salaries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel Maintenance and operating         6,900         -         3,241         3,659         1,000         2,659         5,175         1,934           Maintenance and operating         3,915         343         2,024         1,891         302         1,589         2,916         892	Salaries and benefits	324,200	22,163	224,309	99,891	-	99,891	243,117	18,808
766,075         99,840         457,433         308,642         7,173         301,469         574,479         117,046           199th District Court:         Salaries and benefits         280,564         21,027         195,344         85,220         -         85,220         210,366         15,022           Training and travel Maintenance and operating         6,900         -         3,241         3,659         1,000         2,659         5,175         1,934           Maintenance and operating         3,915         343         2,024         1,891         302         1,589         2,916         892	Training and travel	6,225	1,257	4,176	2,049	-	2,049	4,662	486
199th District Court:       Salaries and benefits     280,564     21,027     195,344     85,220     -     85,220     210,366     15,022       Training and travel     6,900     -     3,241     3,659     1,000     2,659     5,175     1,934       Maintenance and operating     3,915     343     2,024     1,891     302     1,589     2,916     892	Maintenance and operating	435,650	76,420	228,948	206,702		199,529	326,700	97,752
Salaries and benefits     280,564     21,027     195,344     85,220     -     85,220     210,366     15,022       Training and travel     6,900     -     3,241     3,659     1,000     2,659     5,175     1,934       Maintenance and operating     3,915     343     2,024     1,891     302     1,589     2,916     892		766,075	99,840	457,433	308,642	7,173	301,469	574,479	117,046
Training and travel     6,900     -     3,241     3,659     1,000     2,659     5,175     1,934       Maintenance and operating     3,915     343     2,024     1,891     302     1,589     2,916     892	199th District Court:								
Maintenance and operating         3,915         343         2,024         1,891         302         1,589         2,916         892	Salaries and benefits	280,564	21,027	195,344	85,220	-	85,220	210,366	15,022
Maintenance and operating         3,915         343         2,024         1,891         302         1,589         2,916         892		6,900	-	3,241	3,659	1,000	2,659	5,175	1,934
291,379         21,370         200,609         90,770         1,302         89,468         218,457         17,848			343		1,891	302		2,916	
		291,379	21,370	200,609	90,770	1,302	89,468	218,457	17,848

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

			Actual	Variance - Actual				Variance - Actual YTD to
	Annual Revised	Current Month	Expenditures Year			Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
219th District Court:								
Salaries and benefits	305,667	20,722	243,563	62,104	-	62,104	229,203	(14,360)
Training and travel	7,435	870	4,424	3,011	1,170	1,841	5,348	924
Maintenance and operating	3,250	75	1,065	2,185	389	1,796	2,635	1,570
	316,352	21,667	249,052	67,300	1,559	65,741	237,186	(11,866)
296th District Court:								
Salaries and benefits	315,278	22,776	216,215	99,063	-	99,063	236,421	20,206
Training and travel	6,800	495	2,693	4,107	1,766	2,341	5,094	2,401
Maintenance and operating	4,385	125	1,866	2,519	332	2,187	3,258	1,392
	326,463	23,396	220,774	105,689	2,098	103,591	244,773	23,999
366th District Court:								
Salaries and benefits	306,780	22,177	224,347	82,433	-	82,433	230,040	5,693
Training and travel	6,965	-	294	6,671	4,316	2,355	5,220	4,926
Maintenance and operating	4,200	206	1,440	2,760	450	2,310	3,132	1,692
	317,945	22,383	226,081	91,864	4,766	87,098	238,392	12,311
380th District Court:								
Salaries and benefits	270,076	21,233	199,002	71,074	-	71,074	202,509	3,507
Training and travel	6,900	-	2,641	4,259	1,351	2,908	5,175	2,534
Maintenance and operating	6,305	695	2,198	4,107	1,879	2,228	4,716	2,518
	283,281	21,928	203,841	79,440	3,230	76,210	212,400	8,559
401st District Court:								
Salaries and benefits	314,891	22,786	217,264	97,627	-	97,627	236,133	18,869
Training and travel	6,900	162	3,595	3,305	1,235	2,070	5,175	1,580
Maintenance and operating	4,100	2	1,357	2,743	600	2,143	3,051	1,694
	325,891	22,950	222,216	103,675	1,835	101,840	244,359	22,143
416th District Court:								
Salaries and benefits	282,813	20,749	195,439	87,374	-	87,374	212,058	16,619
Training and travel	6,800	-	1,352	5,448	3,249	2,199	5,094	3,742
Maintenance and operating	4,385	26	1,834	2,551	536	2,015	3,267	1,433
1 0	293,998	20,775	198,625	95,373	3,785	91,588	220,419	21,794
417th District Court:				<del></del> -				
Salaries and benefits	297,725	22,062	208,379	89,346	-	89,346	223,245	14,866
Training and travel	6,800	224	2,755	4,045	2,625	1,420	5,094	2,339
Maintenance and operating	4,385	26	2,081	2,304	132	2,172	3,267	1,186
1 8	308,910	22,312	213,215	95,695	2,757	92,938	231,606	18,391
						- ,		-,

<sup>(1)</sup> Commissioners Court adopts an annual budget; the comparison of actual YTD expenditures to a YTD budget is for analysis only.

							Ī	Variance -
			Actual	Variance - Actual				Actual YTD to
	<b>Annual Revised</b>	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
429th District Court:								
Salaries and benefits	294,822	21,858	202,001	92,821	-	92,821	221,085	19,084
Training and travel	6,800	-	2,102	4,698	2,398	2,300	5,094	2,992
Maintenance and operating	5,175	15	1,994	3,181	599	2,582	3,861	1,867
	306,797	21,873	206,097	100,700	2,997	97,703	230,040	23,943
Total District Courts	3,537,091	298,494	2,397,943	1,139,148	31,502	1,107,646	2,652,111	254,168
District Clerk:								
Salaries and benefits	3,247,692	247,156	2,247,742	999,950	-	999,950	2,427,861	180,119
Training and travel	17,100	2,193	12,005	5,095	786	4,309	12,469	464
Maintenance and operating	91,408	5,778	47,942	43,466	7,602	35,864	66,481	18,539
	3,356,200	255,127	2,307,689	1,048,511	8,388	1,040,123	2,506,811	199,122
Jury Services - District Clerk:								
Salaries and benefits	234,509	17,366	163,648	70,861	-	70,861	175,842	12,194
Training and travel	3,150	493	903	2,247	609	1,638	2,358	1,455
Maintenance and operating	647,962	48,895	305,362	342,600	5,196	337,404	485,946	180,584
-	885,621	66,754	469,913	415,708	5,805	409,903	664,146	194,233
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	61,800	4,777	45,174	16,626	-	16,626	46,323	1,149
Justice of the Peace. Precinct 1:								
Salaries and benefits	450,960	32,600	302,763	148,197	_	148,197	338,184	35.421
Training and travel	7,200	770	5,523	1.677	_	1,677	5,400	(123)
Maintenance and operating	4,350	37	2,572	1,778	550	1,228	3,249	677
	462,510	33,407	310,858	151,652	550	151,102	346,833	35,975
Justice of the Peace. Precinct 2:								
Salaries and benefits	390,739	29,453	275,185	115,554	_	115,554	293,022	17,837
Training and travel	9.759	797	3,939	5,820	3,656	2,164	7,308	3,369
Maintenance and operating	6,400	461	3,265	3,135	367	2,768	4,779	1,514
	406,898	30,711	282,389	124,509	4,023	120,486	305,109	22,720
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	354,301	27,067	243,215	111,086	_	111,086	265,689	22,474
Training and travel	6,390	100	1,926	4,464	1,136	3,328	3,222	1,296
Maintenance and operating	3,798	-	3,082	716	449	267	2,835	(247)
	364,489	27,167	248,223	116,266	1,585	114,681	271,746	23,523
Justice of the Peace. Precinct 3-2:								
Salaries and benefits	356,161	27,445	260,161	96,000	-	96,000	267,084	6,923
Training and travel	4,450	424	524	3,926	_	3,926	3,330	2,806
Maintenance and operating	5,180	323	3,265	1,915	1,070	845	3,870	605
1 0	365,791	28,192	263,950	101,841	1,070	100,771	274,284	10,334
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								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	<b>Current Month</b>	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Justice of the Peace, Precinct 4:								
Salaries and benefits	455,584	34,635	323,760	131,824	-	131,824	341,658	17,898
Training and travel	5,800	300	637	5,163	1,298	3,865	4,338	3,701
Maintenance and operating	8,636	234	2,388	6,248	785	5,463	6,444	4,056
1 0	470,020	35,169	326,785	143,235	2,083	141,152	352,440	25,655
Total Justices of the Peace	2,131,508	159,423	1,477,379	654,129	9,311	644,818	1,596,735	119,356
Total Judicial	15,419,278	1,169,341	10,306,666	5,112,612	94,090	5,018,522	11,550,821	1,244,155
Financial Administration:								
County Auditor:								
Salaries and benefits	2,494,581	174,595	1,650,843	843,738	-	843,738	1,870,902	220,059
Training and travel	36,350	6,481	21,345	15,005	2,552	12,453	27,252	5,907
Maintenance and operating	31,035	396	15,134	15,901	2,767	13,134	23,247	8,113
	2,561,966	181,472	1,687,322	874,644	5,319	869,325	1,921,401	234,079
Budget Director:								
Salaries and benefits	560,682	42,089	396,187	164,495	-	164,495	420,462	24,275
Training and travel	15,500	1,143	9,376	6,124	1,688	4,436	11,619	2,243
Maintenance and operating	3,100	43	1,321	1,779	948	831	2,313	992
-	579,282	43,275	406,884	172,398	2,636	169,762	434,394	27,510
County Court-at-Law Clerks								
- Collection								
Salaries and benefits	358,562	19,312	179,237	179,325	-	179,325	268,875	89,638
Training and travel	6,200	_	2,519	3,681	-	3,681	4,644	2,125
Maintenance and operating	14,227	144	7,728	6,499	1,111	5,388	10,647	2,919
	378,989	19,456	189,484	189,505	1,111	188,394	284,166	94,682
Tax Assessor-Collector:								
Salaries and benefits	4,199,135	297,901	2,822,753	1,376,382	-	1,376,382	3,149,307	326,554
Training and travel	25,200	1,630	13.933	11,267	4.277	6,990	16.294	2,361
Maintenance and operating	154,084	5,711	73,382	80,702	36,709	43,993	118,148	44,766
	4,378,419	305,242	2,910,068	1,468,351	40,986	1,427,365	3,283,749	373,681
Treasury:								
Salaries and benefits	284,261	21,224	200,660	83,601	_	83,601	213,156	12,496
Training and travel	4,817	,		4,817	_	4,817	3,600	3,600
Maintenance and operating	3,900	_	167	3,733	2,833	900	2,916	2,749
······································	292,978	21,224	200,827	92,151	2,833	89,318	219,672	18,845
Tax Appraiser:						,		
Maintenance and operating	1,175,203	-	876,609	298,594	292,203	6,391	881,397	4,788

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	Annual Revised	<b>Current Month</b>	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Purchasing Department:			-					
Salaries and benefits	1,195,218	79,021	742,937	452,281	-	452,281	896,382	153,445
Training and travel	16,000	1,145	9,088	6,912	-	6,912	11,988	2,900
Maintenance and operating	9,205	211	5,221	3,984	1,213	2,771	6,876	1,655
	1,220,423	80,377	757,246	463,177	1,213	461,964	915,246	158,000
<b>Total Financial Administration</b>	10,587,260	651,046	7,028,440	3,558,820	346,301	3,212,519	7,940,025	911,585
Legal:								
District Attorney:								
Salaries and benefits	10,150,179	721,759	6,923,218	3,226,961	-	3,226,961	7,612,587	689,369
Training and travel	56,500	6,870	20,369	36,131	5,525	30,606	42,354	21,985
Maintenance and operating	351,245	27,112	175,255	175,990	17,775	158,215	263,385	88,130
Capital	6,200		774	5,426		5,426	4,644	3,870
	10,564,124	755,741	7,119,616	3,444,508	23,300	3,421,208	7,922,970	803,354
Court-Appointed Prosecutor:								
Maintenance and operating								
Total Legal	10,564,124	755,741	7,119,616	3,444,508	23,300	3,421,208	7,922,970	803,354
Public Facilities:								
Facilities Management:								
Salaries and benefits	420,746	29,890	266,685	154,061	-	154,061	315,513	48,828
Training and travel	2,700	102	1,182	1,518	-	1,518	2,007	825
Maintenance and operating	1,479,972	101,028	1,040,013	439,959	25,593	414,366	1,109,952	69,939
	1,903,418	131,020	1,307,880	595,538	25,593	569,945	1,427,472	119,592
Building Superintendent:								
Salaries and benefits	3,251,230	244,556	2,272,614	978,616	-	978,616	2,438,388	165,774
Training and travel	19,672	379	13,153	6,519	-	6,519	14,742	1,589
Maintenance and operating	5,524,679	308,783	3,294,071	2,230,608	323,560	1,907,048	4,143,420	849,349
Capital	18,526		15,446	3,080		3,080	13,887	(1,559)
	8,814,107	553,718	5,595,284	3,218,823	323,560	2,895,263	6,610,437	1,015,153
Permanent Improvement:								
Maintenance and operating	868,163	27,086	298,067	570,096	88,497	481,599	648,179	350,112
Capital	5,048,810	77,699	1,455,939	3,592,871	334,231	3,258,640	3,789,532	2,333,593
	5,916,973	104,785	1,754,006	4,162,967	422,728	3,740,239	4,437,711	2,683,705
Total Public Facilities	16,634,498	789,523	8,657,170	7,977,328	771,881	7,205,447	12,475,620	3,818,450
						'-		

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			Actual	Variance - Actual				Actual YTD to	
	Annual Revised	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget	
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD	
Equipment Services:		•							
Salaries and benefits	984,159	70,555	670,833	313,326	_	313,326	738,090	67,257	
Training and travel	13,000	500	500	12,500	-	12,500	9,738	9,238	
Maintenance and operating	1,738,025	50,076	845,250	892,775	258,507	634,268	1,303,461	458,211	
Capital	1,611,859	25,124	291,492	1,320,367	696,859	623,508	1,208,826	917,334	
Total Equipment Services	4,347,043	146,255	1,808,075	2,538,968	955,366	1,583,602	3,260,115	1,452,040	
Public safety:									
Ambulance:									
Maintenance and operating	930,544	70,770	593,288	337,256	278,961	58,295	697,905	104,617	
Fire Marshal:									
Salaries and benefits	308,617	24,156	196,733	111,884	-	111,884	231,408	34,675	
Training and travel	3,235	-	2,831	404	-	404	2,421	(410)	
Maintenance and operating	1,011,490	250,016	1,004,484	7,006	1,402	5,604	758,583	(245,901)	
	1,323,342	274,172	1,204,048	119,294	1,402	117,892	992,412	(211,636)	
Breathalyzer Program:									
Maintenance and operating	40,000		13,518	26,482	2,944	23,538	29,997	16,479	
Constables:									
Constable, Precinct 1:									
Salaries and benefits	673,033	47,465	468,874	204,159	-	204,159	504,738	35,864	
Training and travel	1,212	-	268	944	115	829	900	632	
Maintenance and operating	6,373	875	4,553	1,820	390	1,430	4,752	199	
	680,618	48,340	473,695	206,923	505	206,418	510,390	36,695	
Constable, Precinct 2:									
Salaries and benefits	456,494	33,225	316,921	139,573	-	139,573	342,333	25,412	
Training and travel	1,275	140	240	1,035	-	1,035	945	705	
Maintenance and operating	3,544	445	686	2,858	194	2,664	2,637	1,951	
	461,313	33,810	317,847	143,466	194	143,272	345,915	28,068	
Constable, Precinct 3:									
Salaries and benefits	1,037,010	73,580	737,176	299,834	-	299,834	777,726	40,550	
Training and travel	4,200	-	3,135	1,065	280	785	3,141	6	
Maintenance and operating	11,998	576	3,848	8,150	2,634	5,516	8,982	5,134	
	1,053,208	74,156	744,159	309,049	2,914	306,135	789,849	45,690	
Constable, Precinct 4:									
Salaries and benefits	650,714	46,850	416,408	234,306	-	234,306	488,007	71,599	
Training and travel	2,762	-	1,135	1,627	-	1,627	2,061	926	
Maintenance and operating	12,291		3,435	8,856	2,526	6,330	9,198	5,763	
	665,767	46,850	420,978	244,789	2,526	242,263	499,266	78,288	
Total Constables	2,860,906	203,156	1,956,679	904,227	6,139	898,088	2,145,420	188,741	

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	Annual Revised	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Sheriff:			-,					
Salaries and benefits	12,177,649	874,602	8,296,713	3,880,936	-	3,880,936	9,133,191	836,478
Training and travel	65,881	1,720	40,875	25,006	8,365	16,641	49,401	8,526
Maintenance and operating	365,956	21,489	211,762	154,194	32,114	122,080	274,401	62,639
Capital	242,289	54,142	155,668	86,621	33,514	53,107	181,692	26,024
	12,851,775	951,953	8,705,018	4,146,757	73,993	4,072,764	9,638,685	933,667
Jail Operations:								
Salaries and benefits	16,902,702	1,243,960	12,011,700	4,891,002	-	4,891,002	12,676,977	665,277
Training and travel	24,600	3,847	14,506	10,094	3,158	6,936	18,450	3,944
Maintenance and operating	1,906,720	102,100	928,994	977,726	53,573	924,153	1,429,974	500,980
Capital	74,323		63,828	10,495		10,495	55,737	(8,091)
	18,908,345	1,349,907	13,019,028	5,889,317	56,731	5,832,586	14,181,138	1,162,110
Minimum Security Operations:								
Salaries and benefits	2,845,304	211,120	1,995,125	850,179	-	850,179	2,133,936	138,811
Training and travel	800	-	-	800	-	800	594	594
Maintenance and operating	345,960	12,373	118,553	227,407	15,973	211,434	259,425	140,872
	3,192,064	223,493	2,113,678	1,078,386	15,973	1,062,413	2,393,955	280,277
Medical Examiner:								
Salaries and benefits	864,053	61,777	582,621	281,432	-	281,432	648,009	65,388
Training and travel	7,150	-	2,157	4,993	-	4,993	5,355	3,198
Maintenance and operating	355,769	14,676	196,894	158,875	40,627	118,248	263,577	66,683
Capital	24,400			24,400		24,400	18,297	18,297
	1,251,372	76,453	781,672	469,700	40,627	429,073	935,238	153,566
Civil Defense:								
Maintenance and operating	11,000		10,000	1,000		1,000	8,244	(1,756)
Highway Patrol:								
Salaries and benefits	29,987	2,065	20,220	9,767		9,767	22,464	2,244
Community Supervision:								
Maintenance and operating	97,553		93,953	3,600		3,600	62,511	(31,442)
County Corrections Center:								
Salaries and benefits	194,903	14,683	143,342	51,561		51,561	146,133	2,791
Child Abuse Task Force:								
Salaries and benefits	308,053	22,896	217,076	90,977	-	90,977	230,994	13,918
Training and travel	1,500	175	175	1,325	-	1,325	1,125	950
Maintenance and operating	700	125	280	420		420	522	242
	310,253	23,196	217,531	92,722		92,722	232,641	15,110

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	Annual Revised	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
911 Addressing:								
Salaries and benefits	498,713	36,108	336,898	161,815	-	161,815	373,995	37,097
Training and travel	11,300	70	1.861	9,439	-	9,439	8,469	6,608
Maintenance and operating	107,000	51	2,310	104,690	683	104,007	78,990	76,680
Capital	45,000	-	-,	45,000	-	45,000	33,750	33,750
•	662,013	36,229	341,069	320,944	683	320,261	495,204	154,135
Jail Cafeteria:								
Maintenance and operating	48,300	911	16,896	31,404	215	31,189	36,216	19,320
Holding Facility:		-				· · · · · · · · · · · · · · · · · · ·		<del></del>
Salaries and benefits	2,475,982	178,597	1,640,388	835,594	_	835,594	1,856,934	216,546
Training and travel	5,700	542	2,238	3,462	_	3,462	4,266	2,028
Maintenance and operating	16,353	3,034	8,532	7,821	4,305	3,516	12,249	3,717
	2,498,035	182,173	1,651,158	846,877	4,305	842,572	1,873,449	222,291
Homeland Security:								
Salaries and benefits	733,819	50,234	352,034	381,785		381,785	550,323	198,289
Training and travel	12,850	681	6,411	6,439	_	6,439	9,630	3,219
Maintenance and operating	3,584	148	2,224	1,360	234	1,126	2,646	422
namenance and operating	750,253	51,063	360,669	389,584	234	389,350	562,599	201,930
Juvenile Board:			200,000			207,880		201,550
Juvenile Probation:								
Salaries and benefits	1,355,662	248,410	2,267,422	(911,760)		(911,760)	1,016,694	(1,250,728)
Training and travel	33,250	547	30,402	2,848	494	2,354	24,921	(5,481)
Maintenance and operating	464,397	24,288	300,902	163,495	117,985	45,510	348,438	47,536
Mamichanee and operating	1,853,309	273,245	2,598,726	(745,417)	118,479	(863,896)	1,390,053	(1,208,673)
Juvenile Detention:	1,033,307	273,213	2,570,720	(713,117)	110,177	(000,000)	1,570,055	(1,200,073)
Salaries and benefits	5,604,759	431,114	2,646,378	2,958,381	_	2,958,381	4,203,531	1,557,153
Training and travel	25,827	3,095		12,361	2,265	10,096	19,350	, ,
Maintenance and operating	608,355	59,744	13,466 363,727	244,628	53,737	190,891	456,054	5,884 92,327
Wantenance and operating	6,238,941	493,953	3,023,571	3,215,370	56,002	3,159,368	4,678,935	1,655,364
Town with Advanced on Friday and and	0,230,941	493,933	3,023,371	3,213,370	30,002	3,139,300	4,076,933	1,033,304
Juvenile Alternative Education:	265.040	20.777	276742	(10,000)		(10.002)	100.241	(77.401)
Salaries and benefits	265,840	29,777	276,742	(10,902)	-	(10,902)	199,341	(77,401)
Training and travel  Maintenance and operating	4,518 418,644	-	280	4,238 418,644	3,463	775 418,644	2,784 314,583	2,504 314,583
Maintenance and operating		20.777	277 022		2 462			
m (11 '1 p 1	689,002	29,777	277,022	411,980	3,463	408,517	516,708	239,686
Total Juvenile Board	8,781,252	796,975	5,899,319	2,881,933	177,944	2,703,989	6,585,696	686,377
Pre-trial Release:	64.600	4.057	25.015	20.505	4.003	24.670	40.447	22.422
Maintenance and operating	64,600	4,057	25,015	39,585	4,906	34,679	48,447	23,432
	64,600	4,057	25,015	39,585	4,906	34,679	48,447	23,432

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	Annual Revised	<b>Current Month</b>	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Code Inspection:							` ,	
Salaries and benefits	596,134	43,750	412,990	183,144	-	183,144	447,048	34,058
Training and travel	10.175	_	1,451	8,724	_	8,724	7,623	6,172
Maintenance and operating	11,068	189	3,302	7,766	1,021	6,745	8,262	4,960
	617,377	43,939	417,743	199,634	1,021	198,613	462,933	45,190
Total Public Safety	55,423,874	4,305,195	37,583,844	17,840,030	666,078	17,173,952	41,551,287	3,967,443
Health and welfare:								·
Mental Health and Retardation:								
Maintenance and operating	759,125	189,781	759,125	-	-	-	569,340	(189,785)
Child Protective Board:								
Maintenance and operating	30,000	_	30,000	-	-	-	22,500	(7,500)
Inmate Health:								· <u>·····</u>
Maintenance and operating	4,625,000	362,754	3,740,826	884,174	334,764	549,410	3,468,744	(272,082)
Pauper Care and Charity:								
Maintenance and operating	3,000			3,000		3,000	2,250	2,250
Substance Abuse:								
Salaries and benefits	203,403	10,677	100,000	103,403	-	103,403	152,514	52,514
Training and travel	2,235	-	25	2,210	-	2,210	1,665	1,640
Maintenance and operating	2,615	6	476	2,139	300	1,839	1,935	1,459
	208,253	10,683	100,501	107,752	300	107,452	156,114	55,613
Indigent Defense Coordinator:								
Salaries and benefits	108,100	8,041	76,096	32,004	-	32,004	81,036	4,940
Training and travel	2,600	_	210	2,390	-	2,390	1,944	1,734
Maintenance and operating	2,143	17	527	1,616	320	1,296	1,611	1,084
	112,843	8,058	76,833	36,010	320	35,690	84,591	7,758
Indigent Criminal Defendants:								
Maintenance and operating	6,063,537	574,856	4,210,339	1,853,198	4,382	1,848,816	4,547,619	337,280
Total Health and Welfare	11,801,758	1,146,132	8,917,624	2,884,134	339,766	2,544,368	8,851,158	(66,466)
Culture and Recreation:								
Libraries:								
Maintenance and operating	218,294	54,573	218,294	-	-	-	163,719	(54,575)
Open space:								
Salaries and benefits	11.700	975	7,800	3,900	3,900	_	8,775	975
Maintenance and operating	19,132	6,550	7,448	11,684	2,691	8,993	14,328	6,880
	30,832	7,525	15,248	15,584	6,591	8,993	23,103	7,855
Historical Society:						-		
Maintenance and operating	49,900	682	17,929	31,971	2,840	29,131	37,422	19,493

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			Actual	Variance - Actual				Actual YTD to
	Annual Revised	<b>Current Month</b>	Expenditures Year	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Myers Park Operating								
Salaries and benefits	486,863	37,304	347,142	139,721	-	139,721	365,076	17,934
Training and travel	7,832	-	4,672	3,160	-	3,160	5,859	1,187
Maintenance and operating	84,632	7,119	49,337	35,295	7,104	28,191	63,360	14,023
	579,327	44,423	401,151	178,176	7,104	171,072	434,295	33,144
Total Culture and Recreation	878,353	107,203	652,622	225,731	16,535	209,196	658,539	5,917
Conservation:								
Agriculture Extension Services:								
Salaries and benefits	247,848	17,021	165,199	82,649	-	82,649	185,850	20,651
Training and travel	8,700	535	3,211	5,489	869	4,620	6,516	3,305
Maintenance and operating	6,239	647	3,854	2,385	178	2,207	4,644	790
	262,787	18,203	172,264	90,523	1,047	89,476	197,010	24,746
Total Conservation	262,787	18,203	172,264	90,523	1,047	89,476	197,010	24,746
Total General Fund	161,649,161	10,533,552	101,781,824	59,867,337	4,264,531	55,602,806	121,227,962	19,446,138
Special Revenue Funds General Road and Bridge Public Transportation: Road and Bridge Maintenance:								
Salaries and benefits	5,222,533	358,001	3,438,644	1,783,889	-	1,783,889	3,916,845	478,201
Training and travel	11,616	2,848	7,207	4,409	-	4,409	8,703	1,496
Maintenance and operating	16,642,538	1,570,172	7,787,625	8,854,913	4,491,765	4,363,148	12,481,785	4,694,160
Capital	2,643,217		1,168,156	1,475,061	469,665	1,005,396	1,982,421	814,265
<u>-</u>	24,519,904	1,931,021	12,401,632	12,118,272	4,961,430	7,156,842	18,389,754	5,988,122
Engineering:								
Salaries and benefits	407,516	28,867	274,825	132,691	-	132,691	305,586	30,761
Training and travel	12,985	2,570	4,144	8,841	-	8,841	9,729	5,585
Maintenance and operating	6,608	35	1,778	4,830	947	3,883	4,932	3,154
=	427,109	31,472	280,747	146,362	947	145,415	320,247	39,500
Services and Operations:								
Salaries and benefits	451,319	32,069	296,098	155,221	-	155,221	338,445	42,347
Training and travel	10,493	-	135	10,358	-	10,358	7,866	7,731
Maintenance and operating	4,229	163	1,782	2,447	52	2,395	3,159	1,377
_	466,041	32,232	298,015	168,026	52	167,974	349,470	51,455
Soil Conservation:  Maintenance and operating	61,407		53,473	7,934		7,934	46,053	(7,420)

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								Variance -
			Actual	Variance - Actual				Actual YTD to
	Annual Revised	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
Special Projects:								
Salaries and benefits	211,278	11,117	127,215	84,063	-	84,063	158,409	31,194
Training and travel	1,425	-	-	1,425	-	1,425	1,062	1,062
Maintenance and operating	600		279	321	270	51	441	162
	213,303	11,117	127,494	85,809	270	85,539	159,912	32,418
Non-Departmental:								
Maintenance and operating	400,100	21,229	200,811	199,289	65,382	133,907	300,051	99,240
Capital	50,000			50,000		50,000	37,494	37,494
	450,100	21,229	200,811	249,289	65,382	183,907	337,545	136,734
Total Road and Bridge	26,137,864	2,027,071	13,362,172	12,775,692	5,028,081	7,747,611	19,602,981	6,240,809
Judicial Appellate  Judicial								
Maintenance and operating	65,553	-	-	65,553	-	65,553	49,158	49,158
Court Reporters  Judicial								
County Courts:								
Maintenance and operating	56,060	1,426	38,165	17,895	1,606	16,289	42,039	3,874
Justice of the Peace:	0.500		• • • •		150			4.000
Maintenance and operating	8,500	620	2,290	6,210	178	6,032	6,372	4,082
District Courts:	105.150		404 = 40			440	=0.0=4	(25.00.0)
Maintenance and operating	105,172	- 2046	104,760	412	1.704	412	78,876	(25,884)
	169,732	2,046	145,215	24,517	1,784	22,733	127,287	(17,928)
<u>Law Library</u> Judicial								
Salaries and benefits	141,529	10,739	100,161	41,368	-	41,368	106,101	5,940
Training and travel	1,800	-	874	926	-	926	1,350	476
Maintenance and operating	229,958	1,445	142,249	87,709	7,741	79,968	172,431	30,182
	373,287	12,184	243,284	130,003	7,741	122,262	279,882	36,598
Farm Museum Public Safety								
Maintenance and operating						-		
<b>County Clerk Records Management and</b>	Preservation							
General Administration								
Salaries and benefits	297,467	21,342	208,423	89,044	-	89,044	223,047	14,624
Training and travel	22,891	275	605	22,286	-	22,286	17,163	16,558
Maintenance and operating	1,571,292	8,815	256,914	1,314,378	190,485	1,123,893	1,178,433	921,519
Capital	62,819	=	33,002	29,817	23,077	6,740	47,124	14,122
	1,954,469	30,432	498,944	1,455,525	213,562	1,241,963	1,465,767	966,823
							-	

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								Variance -
			Actual	Variance - Actual				Actual YTD to
	<b>Annual Revised</b>	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
District Clerk Records Management and I	Preservation							
Judicial								
Salaries and benefits	104,015	7,876	74,619	29,396	-	29,396	77,967	3,348
Maintenance and operating	293,392		105,311	188,081	22,762	165,319	220,041	114,730
	397,407	7,876	179,930	217,477	22,762	194,715	298,008	118,078
Justice Court Technology  Judicial								
Training and travel	24,024	5,828	12,092	11,932	5,181	6,751	17,523	5,431
Maintenance and operating	191,172	31,317	136,783	54,389	48,053	6,336	147,522	10,739
Capital	67,714			67,714	54,672	13,042	46,220	46,220
	282,910	37,145	148,875	134,035	107,906	26,129	211,265	62,390
Courthouse Security Judicial								
Salaries and benefits	637,932	41,394	379,623	258,309	-	258,309	478,404	98,781
Maintenance and operating	29,414		27,901	1,513	950	563	22,050	(5,851)
	667,346	41,394	407,524	259,822	950	258,872	500,454	92,930
Public Facilities								
Maintenance and operating	51,723		31,525	20,198	4,769	15,429	38,754	7,229
	719,069	41,394	439,049	280,020	5,719	274,301	539,208	100,159
Economic Development								
General Administration								
Maintenance and operating								
<b>Contract Elections</b>								
General Administration								
Salaries and benefits	200,000	-	-	200,000	-	200,000	149,994	149,994
Training and travel	19,600	5,321	7,194	12,406	11,484	922	14,697	7,503
Maintenance and operating	157,025	16,781	62,417	94,608	19,966	74,642	117,747	55,330
Capital	20,000	- 22 102		20,000	- 21 450	20,000	14,994	14,994
M DIE 14	396,625	22,102	69,611	327,014	31,450	295,564	297,432	227,821
Myers Park Foundation								
Culture and Recreation								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital					<del></del> .		<u> </u>	<del>-</del>
County Records Management and Preserv								<del></del>
General Administration	<u>vauon</u>							
General Administration  Maintenance and operating	119,150			119,150	650	118,500	89,352	89,352
Capital	91,381	-	-	91,381	-	91,381	68,535	68,535
Сиріші	210,531			210,531	650	209,881	157,887	157,887
	210,331			210,331		207,001	137,007	137,007

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								Variance -
			Actual	Variance - Actual				Actual YTD to
	<b>Annual Revised</b>	<b>Current Month</b>	<b>Expenditures Year</b>	YTD to Revised		Availaible	Revised Budget	Revised Budget
	Budget	Expenditures	to Date	Budget	Encumbrances	Balance	for 9 Months(1)	YTD
<b>District Courts Drug Court Program</b>								
Judicial								
County Courts:								
Maintenance and operating	74,450	440	17,316	57,134	143	56,991	53,982	36,666
District Courts:								
Training and travel	4,000	(1,086)	2,203	1,797	-	1,797	2,988	785
Maintenance and operating	77,128	1,465	38,649	38,479	6,358	32,121	56,844	18,195
	81,128	379	40,852	40,276	6,358	33,918	59,832	18,980
	155,578	819	58,168	97,410	6,501	90,909	113,814	55,646
Probate Contributions								
Judicial								
Salaries and benefits	54,336	808	7,274	47,062	-	47,062	40,716	33,442
Training and travel	10,451	-	-	10,451	-	10,451	7,830	7,830
Maintenance and operating	1,900			1,900		1,900	1,413	1,413
	66,687	808	7,274	59,413		59,413	49,959	42,685
Total Special Revenue Funds	30,929,712	2,181,877	15,152,522	15,777,190	5,426,156	10,351,034	23,192,648	8,040,126
Debt Service Funds								
Principal retirement	28,035,000	-	28,035,000	-	-	-	21,026,250	(7,008,750)
Interest and fiscal charges	16,806,468	2,000	9,723,833	7,082,635	-	7,082,635	12,604,842	2,881,009
Bond issuance costs								
Total Debt Service Funds	44,841,468	2,000	37,758,833	7,082,635		7,082,635	33,631,092	(4,127,741)
Total Governmental Funds	\$ 237,420,341	\$ 12,717,429	\$ 154,693,179	\$ 82,727,162	\$ 9,690,687	\$ 73,036,475	\$ 178,051,702	\$ 23,358,523

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																Variance -
						Actual	Va	riance - Actual							Ac	tual YTD to
	Ann	ual Revised	Cur	rent Month	Exp	enditures Year	Y	TD to Revised				Availaible	Re	vised Budget	Re	vised Budget
	]	Budget	Expenditures		to Date		Budget		Eı	Encumbrances		Balance	for 9 Months(1)			YTD
<b>Budgets Approved for Other Legal Entities</b>	<u>s</u>															
<b>Healthcare Foundation</b>																
Health and Welfare																
Healthcare Services:																
Salaries and benefits	\$	1,466,468	\$	130,488	\$	989,379	\$	477,089	\$	-	\$	477,089	\$	1,099,809	\$	110,430
Training and travel		18,000		881		4,026		13,974		1,233		12,741		13,500		9,474
Maintenance and operating		3,348,927		(1,790)		632,073		2,716,854		137,688		2,579,166		2,408,974		1,776,901
Capital		12,553						12,553				12,553		9,423		9,423
		4,845,948		129,579	_	1,625,478	_	3,220,470	_	138,921	_	3,081,549		3,531,706		1,906,228
Public Facilities																
Facilities and Parks:																
Maintenance and operating		183,789		5,838		45,180		138,609		17,695		120,914		137,700		92,520
		183,789		5,838		45,180		138,609		17,695		120,914		137,700		92,520
		5,029,737		135,417		1,670,658		3,359,079		156,616		3,202,463		3,669,406		1,998,748
<b>Collin County Toll Road Authority</b>																
Public Transportation																
Toll Road Authority:																
Capital		1,708,315		-		37,417		1,670,898		7,408		1,663,490		1,281,222		1,243,805
	\$	1,708,315	\$	_	\$	37,417	\$	1,670,898	\$	7,408	\$	1,663,490	\$	1,281,222	\$	1,243,805

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